

Invoice Report
MAY 11 2023

Vendor Status	Name Transaction-Description Project-Number Chk-Acct Account-Number	PO Num Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Remit-To Claim-Number	Approp-Exceeded-By
Released	5068 10-41, INCORPORATED* 2023-24 CHAPLAIN SERVICES	04.21.20323-01	N	800.00	05/2023	04/21/2023 05/11/2023	C N	NO		
01	01.50.421	DUES AND SUBSCRIPTIONS		800.00	Expense				1	
Released	5068 10-41, INCORPORATED* 2023-24 MPD 10-41 SERVICES	05-01-2023-01	N	1,800.00	05/2023	05/01/2023 05/11/2023	C N	NO		
01	01.30.418	CONTRACTUAL SERVICES		1,800.00	Expense				1	1,849.70
5068	10-41, INCORPORATED*	Total:		2,600.00	Count:	2				
Released	4299 A & G HAULING* MAY SERVICE	05-11-23	N	4,987.50	05/2023	05/11/2023 05/11/2023	C N	NO		
01	01.15.419	YARD WASTE PICKUP		4,987.50	Expense				1	3,680.88
4299	A & G HAULING*	Total:		4,987.50	Count:	1				
Released	3323 ADVANCED PLUMBING & MECHANICAL SEWER BYPASS - E CLINTON, N 3R	24360	N	626,814.00	05/2023	05/04/2023 05/11/2023	C N	NO		
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT		626,814.00	Expense				1	427,533.60
3323	ADVANCED PLUMBING & MECHANICAL	Total:		626,814.00	Count:	1				
Released	5257 AMAZON CAPITAL SERVICES* PAPER TOWELS, PLATES, TP	173K-JX77-P3KJ	N	85.36	05/2023	05/01/2023 05/11/2023	C N	NO		
01	01.00.439	OFFICE SUPPLIES		24.59	Expense				1	2,610.50
01	01.00.440	OPERATING SUPPLIES		60.77	Expense					4,677.30
5257	AMAZON CAPITAL SERVICES*	Total:		85.36	Count:	1				
Released	5396 ANDREWS ENGINEERING, INC.* PERMITTING ASSISTANCE	50608	N	2,004.30	05/2023	05/02/2023 05/11/2023	C N	NO		
01	01.15.417	LANDFILL CLOSURE COSTS		2,004.30	Expense				1	
5396	ANDREWS ENGINEERING, INC.*	Total:		2,004.30	Count:	1				
Released	2226 ARMSTRONG*LAURA BENSON - PATCHES & BADGE	298	Y	35.00	05/2023	05/01/2023 05/11/2023	C N	NO		
01	01.30.405	UNIFORM PURCHASES		35.00	Expense				1	1,173.33
2226	ARMSTRONG*LAURA	Total:		35.00	Count:	1				
Released	954 BERG'S TOWING & AUTOMOTIVE* TOW ABANDONED VEHICLE	22497 JP	Y	50.00	05/2023	05/03/2023 05/11/2023	C N	NO		
01	01.30.418	CONTRACTUAL SERVICES		50.00	Expense				1	99.70
954	BERG'S TOWING & AUTOMOTIVE*	Total:		50.00	Count:	1				
Released	4799 BOYDSTUN*BRENDA MONTHLY STIPEND	05-11-23	N	250.00	05/2023	05/11/2023 05/11/2023	C N	NO		
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE		250.00	Expense				1	
4799	BOYDSTUN*BRENDA	Total:		250.00	Count:	1				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
1395 Released	BROWNELLS, INC* BENCH BLOCK	N 2023410317718	75.18 C	05/2023	05/02/2023 05/11/2023	C N	NO	
01	01.30.405	UNIFORM PURCHASES	75.18	Expense				1,213.51
1395	BROWNELLS, INC*	Total:	75.18	Count: 1				
5534 Prepaid	CASSIDAY *TRACY R REFUND MAY 2021 IMPOUND FEE	N 05-03-23	500.00 56857 C	05/2023	05/03/2023 05/03/2023	C N	NO	
01	01.00.480	IMPOUND FEE EXPENSES	500.00	Expense				1
5534	CASSIDAY *TRACY R	Total:	500.00	Count: 1				
384 Released	CITY OF MON HEALTH INSURANCE* MONTHLY COSTS	N 05-11-23	73,022.58 C	05/2023	05/11/2023 05/11/2023	C N	NO	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	2,816.00	Expense				
01	01.40.401.5	ZONING-HEALTH INSURANCE	1,567.50	Expense				1,567.46
01	01.30.401.5	POLICE HEALTH INSURANCE	43,580.83	Expense				45,080.87
01	01.50.401.5	FIRE HEALTH INSURANCE	25,058.25	Expense				29,408.29
384	CITY OF MON HEALTH INSURANCE*	Total:	73,022.58	Count: 1				
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS SERVICE	N 3747278	1,650.65 C	05/2023	05/10/2023 05/11/2023	C N	NO	
01	01.00.430	UTILITIES	849.00	Expense				15,378.83
01	50.00.430	UTILITIES	309.43	Expense				115,367.40
01	50.01.430	UTILITIES	492.22	Expense				10,912.71
5161	CONSTELLATION NEWENERGY-GAS DI	Total:	1,650.65	Count: 1				
588 Released	DEBT SERVICE FUND* BOND PAYMENTS	N 05-11-23	154,450.50 C	05/2023	05/11/2023 05/11/2023	C N	NO	
01	50.00.442	TRANSFER TO DEBT SERV. FUND	128,849.42	Expense				132,330.22
01	01.00.502	TRANSFER TO DEBT SVCE-2021B	25,601.08	Expense				25,601.04
588	DEBT SERVICE FUND*	Total:	154,450.50	Count: 1				
3883 Released	E-QUANTUM CONSULTING LLC* ELECTRIC & GAS CONSULTING	N 10400	400.00 C	05/2023	05/01/2023 05/11/2023	C N	NO	
01	01.00.418	CONTRACTUAL SERVICES	400.00	Expense				4,862.39
3883	E-QUANTUM CONSULTING LLC*	Total:	400.00	Count: 1				
4826 Released	EMERGENCY SERVICES MARKETING C 2023-24 SUBSCRIPTION	N 23-10407	735.00 C	05/2023	05/08/2023 05/11/2023	C N	NO	
01	01.10.452	SOFTWARE MAINTENANCE & SAAS	735.00	Expense				12,556.23
4826	EMERGENCY SERVICES MARKETING C	Total:	735.00	Count: 1				
4960 Released	ENTERPRISE FM TRUST* VEHICLE LEASE	N FBN4739243	7,820.78 C	05/2023	05/03/2023 05/11/2023	C N	NO	
01	01.00.424.5	FLEET VEHICLE LEASE	2,583.21	Expense				1

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
01	01.50.424.5	VEHICLE LEASE	354.83	Expense						
01	01.30.424.3	LEASE PMT-DETECTIVE VEHICLE	246.45	Expense						
01	50.00.424.5	FLEET VEHICLE LEASE	3,415.20	Expense					16,295.27	
01	50.01.424.5	FLEET VEHICLE LEASE	1,221.09	Expense					2,905.12	
4960	ENTERPRISE FM TRUST*	Total:	7,820.78	Count:	1					
263	FARM KING*	N	87.98		04/28/2023	C				
Released	LAWN WEED PREEN	20015202	C	05/2023	05/11/2023	N	NO			1
01	01.30.411.1	BUILDING SUPPLIES	87.98	Expense						
263	FARM KING*	N	3.06		05/05/2023	C				
Released	L-40 REPAIR	20056771	C	05/2023	05/11/2023	N	NO			1
01	01.50.442	FIRE TRUCK REPAIRS	3.06	Expense						
263	FARM KING*	Total:	91.04	Count:	2					
3840	FIFE WATER SERVICES*	N	7,777.94		05/01/2023	C				
Released	FERRIC SULFATE	816388	C	05/2023	05/11/2023	N	NO			1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	7,777.94	Asset						
3840	FIFE WATER SERVICES*	N	10,761.57		05/08/2023	C				
Released	FERRIC SULFATE	816400	C	05/2023	05/11/2023	N	NO			1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP	10,761.57	Asset						
3840	FIFE WATER SERVICES*	Total:	18,539.51	Count:	2					
2760	HARVEY BROS., INC.*	N	109.89		05/05/2023	C				
Released	MFD - AIR COMPRESSOR REPAIR	10435	C	05/2023	05/11/2023	N	NO			1
01	01.50.412	EQUIPMENT/EMS SUPPLIES	109.89	Expense						2,529.67
2760	HARVEY BROS., INC.*	Total:	109.89	Count:	1					
3414	HELMS*KENNY	N	50.00		05/11/2023	C				
Released	MONTHLY STIPEND	05-11-23	C	05/2023	05/11/2023	N	NO			1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	50.00	Expense						
3414	HELMS*KENNY	Total:	50.00	Count:	1					
4526	ILLINOIS CPA SOCIETY*	N	370.00		05/01/2023	C				
Released	BOYDSTUN MEMBERSHIP DUES	05-01-23	C	05/2023	05/11/2023	N	NO			1
01	01.00.428	DUES AND SUBSCRIPTIONS	370.00	Expense						1,376.40
4526	ILLINOIS CPA SOCIETY*	Total:	370.00	Count:	1					
1997	ILLINOIS EPA*	N	5,489.00		04/30/2023	C				
Released	FY 23 AIR POLLUTION CONTROL TI	04-30-23	C	05/2023	05/11/2023	N	NO			1
01	50.01.418.1	W&C CONTRACTUAL SERVICES	5,489.00	Expense						3,979.70
1997	ILLINOIS EPA*	Total:	5,489.00	Count:	1					

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Project-Number	Account-Number	Account-Description		Amount-Of-Tran	Action					
3875 Released	ILLINOIS PUBLIC RISK FUND* JUNE WORKER'S COMP		N	13,976.00		04/12/2023	C			
		81635		C	05/2023	05/11/2023	N	NO		
01	01.00.448	LIABILITY AND HAZARD		13,976.00	Expense				1	49,030.10
3875	ILLINOIS PUBLIC RISK FUND*	Total:		13,976.00	Count:	1				
5232 Prepaid	LOVE'S TRAVEL STOPS & COUNTRY BUSINESS DISTRICT SALES TAX		N	3,807.38		05/08/2023	C			
		05-08-23		56858 C	05/2023	05/08/2023	N	NO		
						05/08/2023			1	
01	50.00.125	ACCOUNTS RECEIVABLE-LOVE'S		3,807.38	Asset					
5232	LOVE'S TRAVEL STOPS & COUNTRY	Total:		3,807.38	Count:	1				
5128 Released	MAPLE CITY CONSTRUCTION* CAMPGROUND CONCRETE PADS		Y	6,920.00		05/10/2023	C			
		594732		C	05/2023	05/11/2023	N	NO		
01	01.00.414.1	CAMPGROUND		6,920.00	Expense				1	16,555.18
5128	MAPLE CITY CONSTRUCTION*	Total:		6,920.00	Count:	1				
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* APRIL BACKHOE MAINT		N	255.00		05/04/2023	C			
		717193		C	05/2023	05/11/2023	N	NO		
01	50.00.412	EQUIPMENT		255.00	Expense				1	47.00
1021 Released	MARTIN EQUIPMENT OF ILLINOIS* APRIL ENDLOADER MAINT		N	270.00		05/04/2023	C			
		717194		C	05/2023	05/11/2023	N	NO		
01	50.00.412	EQUIPMENT		270.00	Expense				1	62.00
1021	MARTIN EQUIPMENT OF ILLINOIS*	Total:		525.00	Count:	2				
4690 Released	MARTIN TRACTOR, INC.* JOHN DEERE LAWN MOWERS		N	43,850.00		01/23/2023	C			
		QUOTE: 28012595		C	05/2023	05/11/2023	N	NO		
01	01.00.450	LAWN MOWING EQUIPT - PURCHASE		43,850.00	Expense				1	28,850.00
4690	MARTIN TRACTOR, INC.*	Total:		43,850.00	Count:	1				
4657 Released	MC SPORT* PLAQUES & NAME PLATES		Y	90.00		05/01/2023	C			
		9593		C	05/2023	05/11/2023	N	NO		
01	01.00.429	PROF DEVELOPMENT/TRAVEL		90.00	Expense				1	
4657	MC SPORT*	Total:		90.00	Count:	1				
1201 Released	MONMOUTH AREA CHAMBER OF COMME SPONSORSHIP - CITY WIDE SALES		N	500.00		05/03/2023	C			
		05-03-23		C	05/2023	05/11/2023	N	NO		
01	01.00.416	EDC SUPPORT		500.00	Expense				1	
1201	MONMOUTH AREA CHAMBER OF COMME	Total:		500.00	Count:	1				
4441 Released	MTC COMMUNICATIONS* MAY INTERNET		N	1,879.95		05/01/2023	C			
		05-01-23		C	05/2023	05/11/2023	N	NO		
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,879.95	Expense				1	
4441	MTC COMMUNICATIONS*	Total:		1,879.95	Count:	1				

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Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action						
3065 Released	O'REILLY AUTO PARTS* BRUSH - 25 WIPER BLADES	N 1713-358431	40.78 C	05/2023	05/02/2023 05/11/2023	C N	NO			
01	01.50.409	VEHICLES	40.78	Expense				1		
3065	O'REILLY AUTO PARTS*	Total:	40.78	Count:	1					
3788 Released	RAMAKER & ASSOCIATES INC* MAP & MAUSOLEUM MAPPING	N 122301	7,175.00 C	05/2023	05/04/2023 05/11/2023	C N	NO			
01	01.00.414	CEMETERY SITE	7,175.00	Expense				1	30,218.10	
3788	RAMAKER & ASSOCIATES INC*	Total:	7,175.00	Count:	1					
2377 Released	REXROAT*CASEY MONTHLY STIPEND	N 05-11-23	50.00 C	05/2023	05/11/2023 05/11/2023	C N	NO			
01	01.50.440	OPERATING SUPPLIES	50.00	Expense				1		
2377	REXROAT*CASEY	Total:	50.00	Count:	1					
4846 Released	STEINBRECHER*LEW MONTHLY STIPEND	N 05-11-23	300.00 C	05/2023	05/11/2023 05/11/2023	C N	NO			
01	01.00.440	OPERATING SUPPLIES	50.00	Expense				1	4,666.53	
01	01.00.401.5	ADM - GROUP HEALTH INSURANCE	250.00	Expense						
4846	STEINBRECHER*LEW	Total:	300.00	Count:	1					
475 Released	SWITZER*JOSEPH MONTHLY STIPEND	N 05-11-23	50.00 C	05/2023	05/11/2023 05/11/2023	C N	NO			
01	01.30.440	OPERATING SUPPLIES	50.00	Expense				1	166.83	
475	SWITZER*JOSEPH	Total:	50.00	Count:	1					
4783 Released	TAMCO CAPITAL CORPORATION* MAY PHONE SYSTEM	N 5024945320	557.00 C	05/2023	05/02/2023 05/11/2023	C N	NO			
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	557.00	Expense				1		
4783	TAMCO CAPITAL CORPORATION*	Total:	557.00	Count:	1					
4154 Released	WOODARD & CURRAN* MAY O & M	N 218211	288,608.42 C	05/2023	05/01/2023 05/11/2023	C N	NO			
01	01.00.423	W&C CONTRACTUAL PAYMENT	57,721.68	Expense				1	59,472.36	
01	50.00.418.1	W&C CONTRACTUAL PMT	115,443.37	Expense					118,945.07	
01	50.01.418.1	W&C CONTRACTUAL SERVICES	115,443.37	Expense					113,934.07	
4154	WOODARD & CURRAN*	Total:	288,608.42	Count:	1					
559 Released	XEROX CORPORATION* MAY COPY CHARGES	N 018751215	267.80 C	05/2023	05/01/2023 05/11/2023	C N	NO			
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS	267.80	Expense				1		
559	XEROX CORPORATION*	Total:	267.80	Count:	1					

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Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number
Project-Number				Prepaid/E-Pay-Date		Remit-To
Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By

Invoice Report
 MAY 11 2023

Vendor Name	PO Numb 1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By
Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number
Project-Number				Prepaid/E-Pay-Date		Remit-To
Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			40.00	2.00		42.00
E-Pay Invoice Count						
Invoice Count			40.00	2.00		42.00
ACH Invoice Total						
Check Invoice Total			1,264,420.24	4,307.38		1,268,727.62
E-Pay Invoice Total						
Invoice Total			1,264,420.24	4,307.38		1,268,727.62
Amount Paid						1,268,727.62
Amount Liquidated						
Current Period(s)			1,264,420.24	4,307.38		1,268,727.62
A/P In 1 Period(s)						
A/P In 2 Period(s)						
A/P In 3 Period(s)						
A/P Beyond 3 Periods						
Total Balance			1,264,420.24	4,307.38		1,268,727.62

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	248,378.63
WATER AND SEWER FUND	50.00.101	1,020,348.99
	*** Grand Totals ***	1,268,727.62